



STATEMENT OF BASKET CLAUSE INVESTMENTS

NORTH DAKOTA INSURANCE DEPARTMENT

SFN 53144 (11-2001)

NORTH DAKOTA DOMESTIC COMPANIES ONLY

Company Name:	NAIC Company Code:
Contact:	Telephone Number:

Please enter the statement value of investments qualifying under subsection 33 of North Dakota Century Code Section 26.1-05-19 that are included in net admitted assets as reported in the Company's Annual Statement for the Year Ended December 31, _____ (enter year).

TYPE OF INVESTMENT	SCHEDULE IN WHICH REPORTED	STATEMENT VALUE
Real Estate	Schedule A - Part 1	
Mortgage Loans	Schedule B - Part 1	
Other Invested Assets	Schedule BA - Part 1	
Bonds	Schedule D, Part 1	
Preferred Stocks	Schedule D, Part 2 - Section 1	
Common Stocks	Schedule D, Part 2 - Section 2	
Short-term Investments	Schedule DA	
Derivative Instruments	Schedule DB	
Other Assets	Page 2	
TOTAL		

A detail listing of the individual investments qualifying under subsection 33 of North Dakota Century Code Section 26.1-05-19 must be attached to this form. The detail listing (segregated as to Schedule A, B, BA, D, DA, and DB) should include the cusip number, description, maturity date, statement value and NAIC designation, as applicable, for each investment.

Signature:
Title: